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Treasurer's Report

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Biennial report of the Territorial Treasurer of Colorado Territory <1872/1873>;

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Biennial report of the State Treasurer, Colorado 1877/1878; and

Biennial report Treasurer of the State of Colorado 1879/1880-1889/1890

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BIENNIAL REPORT

OF THE

STATE TREASURER

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OF THE
CITY OF DENVER.

COLORADO.

GEO. C. CORNING, STATE TREASURER.

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EXECUTIVE DEPARTMENT, STATE OF COLORADO.

TREASURER'S OFFICE, DEC. 24, 1878.

SIR:

I have the honor to transmit herewith the biennial report of the state treasurer, for the two years ending November 30, 1878, showing

First.—A general statement of the receipts and disbursements for the two years, and the balances remaining in the treasury to the credit of the several funds;

Second.—Statements in detail of the several funds, appended as exhibits to the general statement, and numbered from one to fourteen inclusive;

Third.—Statement of amount of warrants outstanding and unpaid, as shown by the register in my office, and the amount of interest accrued thereon.

Very respectfully, your obedient servant,

GEORGE C. CORNING,
State Treasurer.

To his Excellency
JOHN L. ROUTT,
Governor of the State of Colorado.

40791

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Statement for the two years ending Nov. 30, 1878.

Date	RECEIPTS.		Amount.	Amount.
1876. Nov 1	From former Treasurer,			
	General Revenue		$ 1,816 21	
	Arapahoe County Bond Account		40 00	
	Military Fund		2,170 93	
				$ 4,027 14
	From General Revenue Fund	Exhibit 1	$238,944 75	
	Mute and Blind Fund	" 2	15,749 72	
	University of Colorado Fund	" 3	6,580 62	
	Agricultural College Fund	" 4	3,310 19	
	School of Mines Fund	" 5	3,312 87	
	Military Fund	" 6	4,195 39	
	Public School Permanent Fund	" 7	12,541 45	
	Public School Income Fund	" 8	3,294 82	
	Fees	" 11	2,221 25	
	Sales of Laws	" 12	1,063 50	
	Internal Improvement Fund	" 13	1,723 90	
	Penitentiary Fund	" 14	4,022 93	
				296,961 39
	Total receipts during the two years			$ 300,988 53
1878. Dec 1	Balance in treasury,			
	General Revenue Fund		$ 39,096 99	
	Mute and Blind Fund		262 94	
	University of Colorado Fund		4,580 62	
	Agricultural College Fund		192 38	
	School of Mines Fund		1,112 87	
	Military Fund		655 88	
	Public School Permanent Fund		9,917 81	
	Public School Income Fund		3,294 82	
	Internal Improvement Fund		1,723 90	
	Penitentiary Fund		4,022 93	
	Fees		2,221 25	
	Sale of Laws		1,063 50	
				$ 68,145 89

Statement for the two years ending Nov. 30, 1878.

Date	DISBURSEMENTS.		Amount.	Amount
	On General Revenue Account	. Exhibit 1	$188,950 75	
	Mute and Blind Account	" 2	11,700 00	
	University of Colorado Account	" 3	16,500 00	
	Agricultural College Account	" 4	3,117 81	
	School of Mines Account .	" 5	4,200 00	
	Military Fund Account . .	" 6	5,710 44	
	School-Fund Investments	" 9	2,623 64	
	Arapahoe County Bond Account .	" 10	40 00	
	Total disbursements during the two years			$ 232,842 64
1878. Nov 30	Balance in treasury		. .	68,145 89
				$ 300,988 53

EXHIBIT I —*General Revenue.*

Date	RECEIPTS.	1877	1878	Total.
1876 Nov 1	From former Treasurer			$ 1,816 21
1877 Feb. 10	From Mute and Blind Fund, excess of receipts over $7,000			1,752 59
1878 Feb 10	From Mute and Blind Fund, excess of receipts over $7,000			2,034 19
	From Arapahoe county	$ 19,553 13	$ 49,313 14	68,866 27
	From Bent county	3,824 18	5,349 41	9,173 59
	From Boulder county	5,090 75	10,635 93	15,726 68
	From Clear Creek county	2,060 43	9,187 21	11,247 64
	From Conejos county	83 61	491 45	575 06
	From Costilla county	334 62	1,249 35	1,583 97
	From Custer county		2,093 77	2,093 77
	From Douglas county	1,945 59	4,410 59	6,356 18
	From Elbert county	2,414 53	5,206 82	7,621 35
	From El Paso county	4,095 97	14,046 04	18,142 01
	From Fremont county	1,746 18	4,456 74	6,202 92
	From Gilpin county	3,475 77	9,027 51	12,503 28
	From Grand county	42 81	60 43	103 24
	From Gunnison county		96 28	96 28
	From Hinsdale county	126 41	2,170 23	2,296 64
	From Huerfano county	862 57	3,855 06	4,717 63
	From Jefferson county	2,859 24	8,647 91	11,507 15
	From Lake county	632 20	925 25	1,557 45
	From La Plata county	57 01	558 80	615 81
	From Larimer county	1,793 30	3,989 43	5,782 73
	From Las Animas county	1,220 92	5,260 10	6,481 02
	From Ouray county		387 41	387 41
	From Park county	1,024 38	3,062 57	4,086 95
	From Pueblo county	5,033 06	12,403 37	17,436 43
	From Rio Grande county	995 75	2,533 30	3,529 05
	From Routt county	No returns	No returns	
	From Saguache county	776 10	2,498 77	3,274 87
	From San Juan county	68 77	73 40	142 17
	Amount carried forward	$ 60,117 28	$162,000 27	$ 227,710 54

EXHIBIT I.—*General Revenue.*

Date.	DISBURSEMENTS.	Amount.	Amount.
1876 Nov 1	Balance of appropriation to University of Colorado		$ 14,500 00
Nov. 1	Appropriation to School of Mines		2,000 00
	Wolf scalp bounties paid		1,713 50
	Hawk head premiums paid		6,099 91
	WARRANTS PAID FROM VARIOUS APPROPRIATIONS, AS FOLLOWS:		
	Board of Health	$ 500 00	
	Clerk Supreme Court	285 98	
	District Attorney's salary	1,121 09	
	General Contingent	1,470 97	
	Judges' salary	2,338 88	
	Land Commission	751 58	
	Legislative	58,430 20	
	Legislative Printing	9,192 89	
	Officers' salary	21,824 76	
	Penitentiary	19,582 83	
	Supreme Court Library	1,269 44	
	Fugitive Apprehension	1,870 05	
	Insane Paupers	1,026 50	
	Executive, Legislative and Judicial incidental	17,310 19	
	Executive and Judicial Rent	900 00	
	Incidental Printing	434 86	
	Governor's Contingent	186 50	
	Auditor's Contingent	657 74	
	Legislative Committee	30 63	
	Deaf Mute Special	6,500 00	
	Penitentiay Building	1,220 73	
	Centennial Exposition	10,000 00	
	Constitutional Convention	100 00	
	State Library Rent	600 00	
	Superintendent Public Instruction Contingent	645 89	
	Spanish Printing	1,000 00	
	Treasurer's Contingent	470 55	
	Amounts carried forward	$159,722 26	$ 24,313 41

EXHIBIT I.—*General Revenue*—Continued.

Date	RECEIPTS.	1877	1878	Total
	Amount brought forward . .	$ 60,117 28	$162,000 27	$ 227,710 54
	From Summit county	322 61	902 00	1,224 61
	From Weld county	4,778 24	10,834 35	15,612 59
		$ 65,218 13	$173,726 62	$ 244,547 74
1878 Nov. 30	Balance in treasury	. . .	$ 39,096 99	. . .

EXHIBIT I.—*General Revenue*—Continued.

Date	DISBURSEMENTS.	Amount	Amount
	Amount brought forward	$159,722 26	$ 24,313 41
	H. Beckurt's Special	741 95	
	W. Witteborg Special	126 90	
	R Y. Force Special	537 09	
	C. Dominguez Special	28 35	
	A. R Dyer	28 34	
	C Dominguez's Widow Special	147 00	
	W Whist Special	54 38	
	E W Brewster Special	200 00	
			161,586 18
	Interest on warrants paid		19,551 16
1878 Nov 30	Balance in Treasury		39,096 99
			$ 244,547 74

EXHIBIT 2.—*Mute and Blind*

Date.	RECEIPTS.	1877	1878	Total
	From Arapahoe county	$ 2,387 66	$ 1,974 56	$ 4,362 22
	From Bent county	508 92	239 46	748 38
	From Boulder county	630 50	475 72	1,106 22
	From Clear Creek county	512 61	492 32	1,004 93
	From Conejos county	. .	25 21	25 21
	From Costilla county	44 61	53 50	98 11
	From Custer county	. . .	82 79	82 79
	From Douglas county	261 41	204 46	465 87
	From Elbert county	317 85	232 69	550 54
	From El Paso county	595 03	566 40	1,161 43
	From Fremont county	233 28	235 00	468 28
	From Gilpin county	441 17	383 32	824 49
	From Grand county	3 86	3 60	7 46
	From Gunnison county	. . .	3 53	3 53
	From Hinsdale county	18 94	88 09	107 03
	From Huerfano county	121 34	159 72	281 06
	From Jefferson county	380 53	354 77	735 30
	From Lake county	76 28	44 42	120 70
	From La Plata county	7 64	22 48	30 12
	From Larimer county	248 71	155 84	404 55
	From Las Animas county	. . .	40 22	40 22
	From Ouray county	.	14 18	14 18
	From Park county	138 11	136 29	274 40
	From Pueblo county	658 90	535 22	1,194 12
	From Rio Grande county	116 63	108 28	224 91
	From Routt county	No returns	No returns	. . .
	From Saguache county	101 23	114 26	215 49
	From San Juan county	12 33	4 04	16 37
	From Summit county	37 77	39 77	77 54
	From Weld county	665 00	439 27	1,104 27
		$ 8,520 31	$ 7,229 41	$ 15,749 72
1878 Dec 1	Balance in treasury		$ 262 94	

EXHIBIT 2 —*Mute and Blind.*

Date	DISBURSEMENTS.	Amount.
1877 Feb 10	Excess of receipts over $7,000, transferred to general fund	$ 1,752 59
	Warrants paid during the fiscal year ending Nov. 30, 1877	6,700 00
1878 Feb 10	Excess of receipts over $7,000, transferred to general fund	2,034 19
	Warrants paid during the fiscal year ending Nov. 30, 1878	5,000 00
1878 Nov 30	Balance in treasury	262 94
		$ 15,749 72

EXHIBIT 3.—*University of Colorado.*

Date.	RECEIPTS.	1877	1878	Total
1876 Nov. 1	From General Fund, balance of appropriation 11th ses. Ter Legislature		. . . .	$ 14,500 00
	From Arapahoe county		$ 1,971 00	1,971 00
	From Bent county		202 20	202 20
	From Boulder county		374 20	374 20
	From Clear Creek county		339 10	339 10
	From Conejos county		25 26	25 26
	From Costilla county		53 58	53 58
	From Custer county		82 52	82 52
	From Douglas county		168 39	168 39
	From Elbert county		201 80	201 80
	From El Paso county		533 50	533 50
	From Fremont county		157 24	157 24
	From Gilpin county	$ 2 07	345 93	348 00
	From Grand county		2 22	2 22
	From Gunnison county		3 52	3 52
	From Hinsdale county		86 83	86 83
	From Huerfano county		147 09	147 09
	From Jefferson county		342 22	342 22
	From Lake county		33 43	33 43
	From La Plata county		22 15	22 15
	From Larimer county		183 37	183 37
	From Las Animas county		35 26	35 26
	From Ouray county		14 19	14 19
	From Park county		118 26	118 26
	From Pueblo county		465 69	465 69
	From Rio Grande county		105 47	105 47
	From Routt county	No returns	No returns	. . . . .
	From Saguache county		94 09	94 09
	From San Juan county		2 47	2 47
	From Summit county	1 64	33 53	35 17
	From Weld county		432 40	432 40
		$ 3 71	$ 6,576 91	$ 21,080 62
1878 Dec 1	Balance in treasury		$ 4,580 62	. . . . .

EXHIBIT 3.—*University of Colorado.*

Date	DISBURSEMENTS.	Amount
	Warrants paid during the fiscal year ending November 30, 1877	$ 7,000 00
	Warrants paid during the fiscal year ending November 30, 1878	9,500 00
1878 Nov. 30	Balance in treasury	4,580 62
		$ 21,080 62

EXHIBIT 4.—*Agricultural College*

Date	RECEIPTS.	1877	1878	Total
	From Arapahoe county		$ 985 49	$ 985 49
	From Bent county		101 15	101 15
	From Boulder county		187 12	187 12
	From Clear Creek county		170 29	170 29
	From Conejos county		11 56	11 56
	From Costilla county		28 81	28 81
	From Custer county		41 86	41 86
	From Douglas county		85 17	85 17
	From Elbert county		100 95	100 95
	From El Paso county		251 35	251 35
	From Fremont county		97 54	97 54
	From Gilpin county	$ 1 03	173 63	174 66
	From Grand county		1 11	1 11
	From Gunnison county		1 79	1 79
	From Hinsdale county		43 62	43 62
	From Huerfano county		74 18	74 18
	From Jefferson county		171 81	171 81
	From Lake county		16 96	16 96
	From La Plata county		11 08	11 08
	From Larimer county		96 68	96 68
	From Las Animas county		20 11	20 11
	From Ouray county		7 08	7 08
	From Park county		59 07	59 07
	From Pueblo county		233 18	233 18
	From Rio Grande county		55 46	55 46
	From Routt county	No returns	No returns	
	From Saguache county		47 04	47 04
	From San Juan county		1 23	1 23
	From Summit county	83	16 81	17 64
	From Weld county		216 20	216 20
		$ 1 86	$ 3,308 33	$ 3,310 19
1878 Dec. 1	Balance in treasury		$ 192 38	

EXHIBIT 4.—*Agricultural College.*

Date	DISBURSEMENTS.	Amount
	Warrants paid during the fiscal year ending November 30, 1878 .	$ 3,117 81
1878 Nov 30	Balance in treasury	192 38
		$ 3,310 19

EXHIBIT 5.—*School of Mines.*

Date.	RECEIPTS.	1877	1878	Total.
	From general fund Appropriation of 11th Session Territorial Legislature			$ 2,000 00
	From Arapahoe county		$ 985 49	985 49
	From Bent county		101 10	101 10
	From Boulder county		188 66	188 66
	From Clear Creek county		169 94	169 94
	From Conejos county		11 56	11 56
	From Costilla county		28 84	28 84
	From Custer county		41 77	41 77
	From Douglas county		85 65	85 65
	From Elbert county		100 94	100 94
	From El Paso county		270 92	270 92
	From Fremont county		78 51	78 51
	From Gilpin county	$ 1 04	172 90	173 94
	From Grand county		1 11	1 11
	From Gunnison county		1 79	1 79
	From Hinsdale county		43 61	43 61
	From Huerfano county		74 17	74 17
	From Jefferson county		171 85	171 85
	From Lake county		16 96	16 96
	From La Plata county		11 08	11 08
	From Larimer county		96 68	96 68
	From Las Animas county		20 11	20 11
	From Ouray county		7 09	7 09
	From Park county		59 80	59 80
	From Pueblo county		233 18	233 18
	From Rio Grande county		56 01	56 01
	From Routt county	No returns	No returns	
	From Sagauche county		47 04	47 04
	From San Juan county		1 23	1 23
	From Summit county	83	16 81	17 64
	From Weld county		216 20	216 20
		$ 1 87	$ 3,311 00	$ 5,312 87
1878 Dec 1	Balance in treasury		$ 1,112 87	

EXHIBIT 5.—*School of Mines.*

Date.	DISBURSEMENTS.	Amount
	Warrants paid during fiscal year ending Nov 30, 1877	$ 2,000 00
	Warrants paid during fiscal year ending Nov. 30, 1878	2,200 00
1878 Nov. 30	Balance in treasury	1,112 87
		$ 5,312 87

EXHIBIT 6.—*Military Poll Tax.*

Date.	RECEIPTS.	1877	1878	Total.
1876 Nov. 1	From former Treasurer	. . .	. . .	$ 2,170 93
	From Arapahoe county	.	$ 406 50	406 50
	From Bent county	$ 127 50	38 00	165 50
	From Boulder county	537 90	275 00	812 90
	From Clear Creek county	.	253 30	253 30
	From Conejos county	34 50	96 50	131 00
	From Costilla county	. .	91 00	91 00
	From Custer county	.	156 50	156 50
	From Douglas county	239 50	145 50	385 00
	From Elbert county	113 00	130 50	243 50
	From El Paso county	No returns	No returns	. .
	From Fremont county	. . . .	111 00	111 00
	From Gilpin county	No returns	No returns	. . . .
	From Grand county	. . . .	2 00	2 00
	From Gunnison county	.	18 00	18 00
	From Hinsdale county	.	21 00	21 00
	From Huerfano county		241 50	241 50
	From Jefferson county	. . .	178 00	178 00
	From Lake county	. . . .	39 76	39 76
	From La Plata county	. . . .	22 50	22 50
	From Larimer county	179 75	178 00	357 75
	From Las Animas county	7 00	268 68	275 68
	From Ouray county	. . . .	34 00	34 00
	From Park county	. . . .	116 00	116 00
	From Pueblo county	No returns	No returns	
	From Rio Grande county	No returns	No returns	. . . . .
	From Routt county	No returns	No returns	. . .
	From Saguache county	. . . . .	38 00	38 00
	From San Juan county	. . .	1 00	1 00
	From Summit county	54 00	40 00	94 00
	From Weld county	No returns	No returns	. . . . .
		$ 1,293 15	$ 2,902 24	$ 6,366 32
1878 Dec. 1	Balance in treasury	. . .	$ 655 88	. . . .

EXHIBIT 6.—*Military Poll Tax.*

Date	DISBURSEMENTS.	Amount
	Warrants paid during the fiscal year ending Nov 30, 1877	$ 2,077 44
	Warrants paid during the fiscal year ending Nov 30, 1878	3,633 00
1878 Nov. 30	Balance in treasury	655 88
		$ 6,366 32

EXHIBIT 7.—*Public School Permanent Fund.*

Date.	RECEIPTS.	1877	1878	Total
	From sales of school lands in Boulder county		$ 3,682 00	$ 3,682 00
	From sales of school lands in Douglas county		324 00	324 00
	From sales of school lands in El Paso county		1,473 00	1,473 00
	From sales of school lands in Jefferson county		1,332 00	1,332 00
	From sales of school lands in Larimer county		1,374 00	1,374 00
	From sales of school lands in Pueblo county		60 00	60 00
	From sales of school lands in Weld county		4,288 60	4,288 60
	From trespass on school lands in La Plata county		7 85	7 85
			$ 12,541 45	$ 12,541 45
1878 Dec. 1	Balance in treasury			
	Cash		$ 9,917 81	
	Warrant No. 930	$ 967 00		
	Warrant No 1,013	16 10		
	Warrant No 1,016	300 00		
	Warrant No 1,017	140 00		
	Warrant No 1,025	22 65		
	Warrant No 1,029	10 00		
	Warrant No 1,039	18 25		
	Warrant No 1,169	166 66		
	Warrant No 1,200	120 49		
	Warrant No 1,381	20 41		
	Warrant No 1,448	77 75		
	Warrant No 1,346	270 83		
	Warrant No. 1,253	493 50	2,623 64	
			$ 12,541 45	

EXHIBIT 7.—*Public School Permanent Fund.*

Date	DISBURSEMENTS.	Amount.	Total
1878 Nov 30	Balance in treasury.		
	Cash	$ 9,917 81	
	State warrants purchased	2,623 64	
			$ 12,541 45
			$ 12,541 45

EXHIBIT 8.—*Public School Income Fund.*

Date.	RECEIPTS.	1877	1878	Total
	From J C. Shattuck, Superintendent of Public Instruction, for school lands leased	. . .	$ 3,178 40	$ 3,178 40
	From interest received on State warrants	. . . .	116 42	116 42
			$ 3,294 82	$ 3,294 82
1878 Dec. 1	Balance in treasury	. . .	$ 3,294 82	. .

EXHIBIT 8.—*Public School Income Fund.*

Date	DISBURSEMENTS.	Amount.
1878 Nov. 30	Balance in treasury	$ 3,294 82
		$ 3,294 82

EXHIBIT 9.—*Public School Fund Investments.*

Date	RECEIPTS.	Amount
	State warrants repaid and returned to permanent fund	$ 7,145 36
	Interest on above	116 42
	State warrants on hand (see permanent fund) . . .	2,623 64
		$ 9,885 42

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EXHIBIT 9.—*Public School Fund Investments.*

Date	DISBURSEMENTS.	Amount
	State warrants purchased with moneys from permanent fund . .	$ 9,769 00
	Interest received transferred to income fund	116 42
		$ 9,885 42

EXHIBIT 10.—*Arapahoe County Bond Account.*

Date.	RECEIPTS.	Amount.
1876 Nov. 1	From former treasurer	$ 40 00
		$ 40 00

EXHIBIT 10.—*Arapahoe County Bond Account.*

Date	DISBURSEMENTS.	Amount
1877 Mar 29	Paid coupon No 435 Denver, South Park and Pacific Railway bond	$ 40 00
		$ 40 00

EXHIBIT II.—*Fees.*

Date.	RECEIPTS.	1877	1878	Total.
	From secretary of state . . .	$ 746 25	$ 1,475 00	$ 2,221 25
				$ 2,221 25
1878 Dec 1	Balance in treasury	. .	$ 2,221 25	. . . .

EXHIBIT II.—*Fees.*

Date.	DISBURSEMENTS.	Total.
1878 Nov 30	Balance in treasury	$ 2,221 25
		$ 2,221 25

EXHIBIT 12.—*Sale of Laws.*

Date	RECEIPTS.	1877	1878	Total
	From secretary of state	$ 305 00	$ 758 50	$ 1,063 50
				$ 1,063 50
1878 Dec. 1	Balance in treasury	. .	$ 1,063 50	. . .

EXHIBIT 12.—*Sale of Laws.*

Date.	DISBURSEMENTS.	Total
1878 Nov 30	Balance in treasury	$ 1,063 50
		$ 1,063 50

EXIHBIT 13.—*Internal Improvement Fund.*

Date	RECEIPTS.	1877	1878	Total
	From the governor, being the five per cent of the net proceeds of sale of public lands of the United States	. . . . .	$ 1,723 90	$ 1,723 90
				$ 1,723 90
1878 Dec. 1	Balance in treasury . . .		$ 1,723 90	. .

EXHIBIT 13.—*Internal Improvement Fund.*

Date	DISBURSEMENTS.	Total
1878 Nov. 30	Balance in treasury	$ 1,723 90
		$ 1,723 90

EXHIBIT 14.—*Penitentiary Fund.*

Date	RECEIPTS.	1877	1878	Total
	From warden of penitentiary, proceeds of convict labor		$ 4,022 93	$ 4,022 93
				$ 4,022 93
1878 Dec 1	Balance in treasury		$ 4,022 93	

EXHIBIT 14.—*Penitentiary Fund.*

Date	DISBURSEMENTS.	Total.
1878 Nov. 30	Balance in treasury	$ 4,022 93
		$ 4,022 93

Outstanding Warrants.

Date	WARRANTS.	Amount
	Amount registered in treasurer's office and remaining unpaid up to and including Nov. 30, 1878	$ 187,194 99
	Interest accrued on the same	19,836 51
		$ 207,031 50
1878 Dec 1	Unadvertised warrants outstanding	$ 168,333 33
	Accrued interest	16,731 73

Outstanding Warrants.

Date.	WARRANTS.	Amount.
	Advertised for payment prior to Nov. 30, 1878, and not presented	$ 18,861 66
	Interest on same	3,104 78
	Remaining unadvertised	168,333 33
	Interest	16,731 73
		$ 207,031 50
	On Dec 23, 1878, a further advertisement was made embracing warrants amounting to	$ 11,643 28
	Upon which the interest will amount to	1,956 55
	Of the interest appropriation of $25,000 made at the last session of the legislature, there is expended up to Dec 1, 1878 . . .	19,551 16
	Amount required for warrants advertised, is	5,061 33
	Leaving balance in appropriation, of	387 51
		$ 25,000 00